

INTRODUCTION

TO DISCUSS THE PROCESS BY WHICH THE CIVIL
WORKS PROGRAM AND BUDGET IS PREPARED
IN THE DIVISION AND DISTRICT OFFICES

Development of Program Request by



Division and Districts

DIVISION GUIDANCE

- **COST ESTIMATES**
- **PROGRAM DEVELOPMENT AND BUDGETING**
- **DIVISION OBJECTIVES AND CONCERNS**

Dredging

Specs

Concrete

Sweets

Plans

Cost Estimates





Current Execution



Under Review



New Needs

Program Development and Budgeting

Objectives

Policy
Performance
Quality



Division Objectives

DISTRICT REQUEST CONSIDERATIONS

- **MANPOWER**
- **ACCURACY**
- **CONSISTENCY**
- **PRIORITY**
- **DELAYS**
- **SAVINGS AND SLIPPAGE**
- **NEW STARTS**
- **LOCAL SUPPORT**
- **OPERATION AND MAINTENANCE**



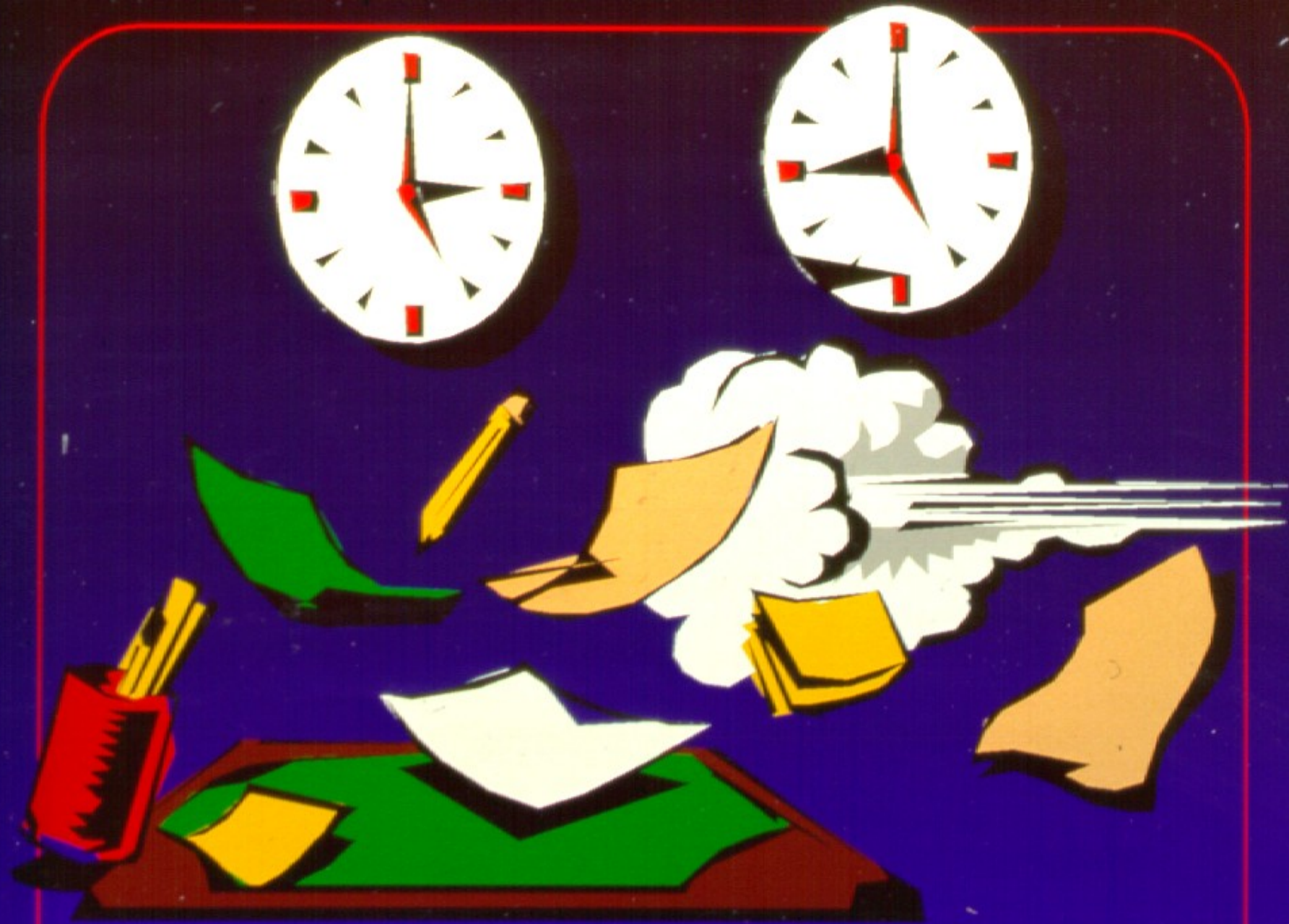
Manpower



Accuracy of Cost Estimate



Consistency in Prior Year



Verify Cost & Time Changes



Contract Slip

Savings & Slippage Math

Project A	900
Project B	+ 800
Gross Appropriation Req	<u>1,700</u>
Savings & Slippage (5%)	<u>- 85</u>
Net Appropriation Request	1,615



New Start Criteria



Evaluate Larger O&M Items

DIVISION REVIEW AND INTEGRATION

- REVIEW ISSUES

- ● CONTRACT COST

- ● ENGINEERING COST

- ● ADJUSTMENTS

- ● SCHEDULES

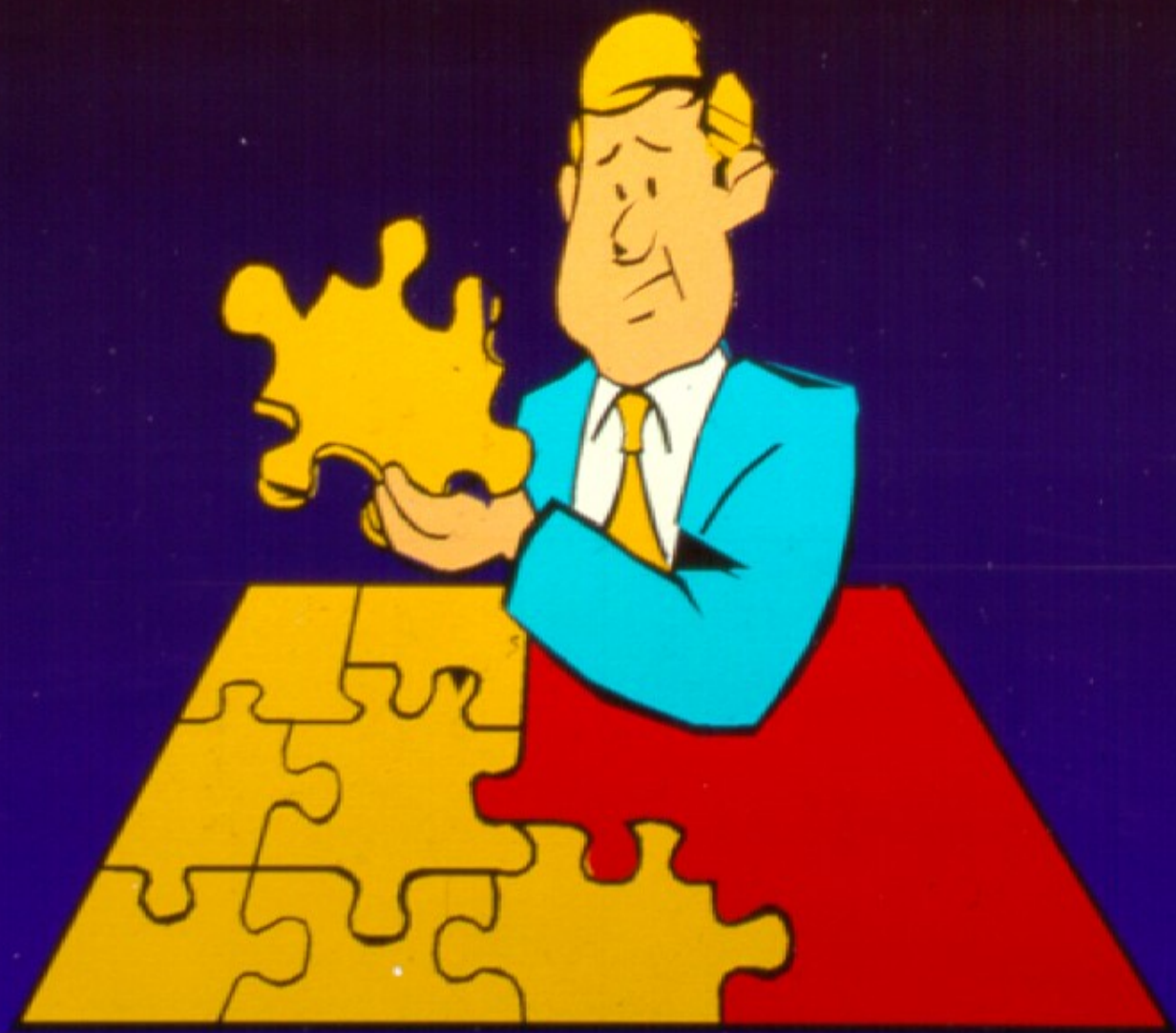
- ● POLICY



Cost Fluctuation



Monitor Engineering



Adust Too Many Projects





Not in Accord with Policy

DIVISION REVIEW AND INTEGRATION

- ADJUSTMENTS
- RANKING



Division Adjustment and Ranking



**Resource Execution
Planning and Review
Process**



REPR



- **Performance**
- **Multiyear**
- **Long Range Planning
(Forward Looking)**



Purpose The Process

- **Develop Effective Plans**
- **Resource Scheduled**
- **Performance Focused**
- **Testimony Based**
- **District Plans**



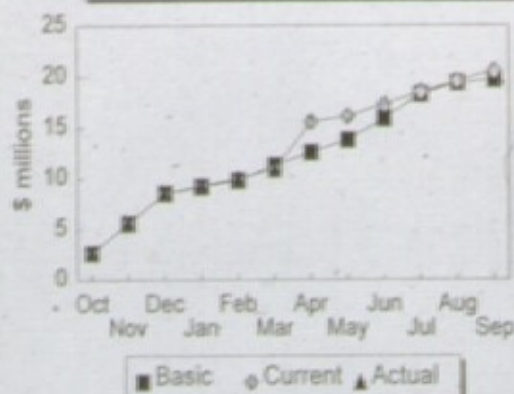
Objectives



- **Review District Plans**
- **Identify Challenges, Pitfalls, Exceptions**
- **Identify Enhancement Factors**
- **Assign Responsibilities**
- **Set Suspense for Resolution of Issues**
- **Establish Division Corporate Program**
- **Establish Background for Basic Schedule**

SUMMARY

FY 96 Obligation Plan

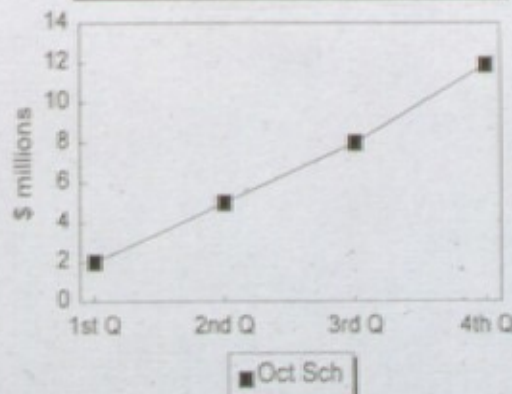


FY 96	GOAL	EST
% OBL	95%	105%

ACTIONS NEEDED IN FY 96:

- Complete Pascagoula Hbr., Oliver, Lux projects.
- Award Bayou La Batre, Woodruff contracts.
- Complete land acquisition TTWM.

FY 97 Obligation Plan

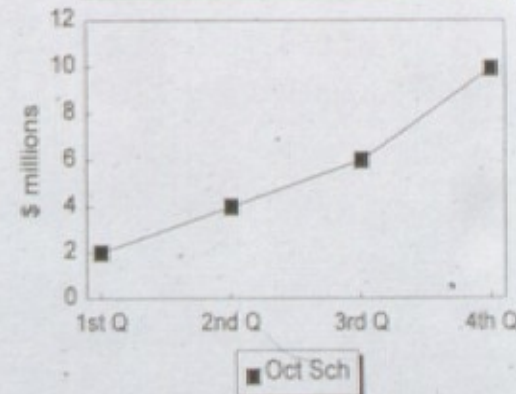


FY 97	GOAL	EST
% OBL	95%	77%

ACTIONS NEEDED IN FY 97:

- Complete Bayou La Batre, TTW Mitigation.
- Award remaining contracts Woodruff.
- New Start W.F. George Rehab.

FY 98 Obligation Plan



FY 98	GOAL	EST
% OBL	95%	74%

ACTIONS NEEDED IN FY 98:

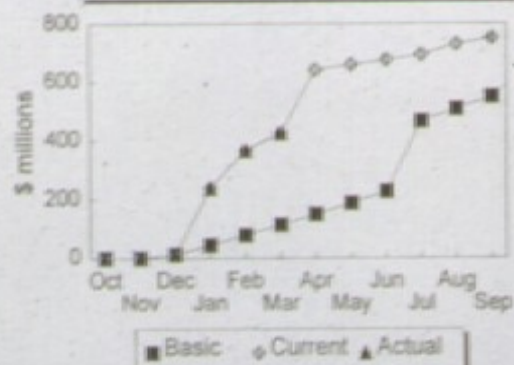
- Continue Woodruff/W.F. George.
- Initiate P&S - Jackson Port.

	FY 95 C/O	FY 96 FUNDS	FY 96 TOTAL AVAIL	FY 96 CUMULATIVE SCHEDULE (\$000)												FY 96 C/O
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Basic	5191	17921	23112	2679	5601	8552	9235	9820	11331	12573	13792	15889	18246	19343	19646	3466
Current	5191	18838	24029	2679	5601	8552	9357	10000	10916	15553	16091	17265	18505	19513	20565	3464
Actual	5191	18838	24029	2679	5601	8552	9357	10000	10916							

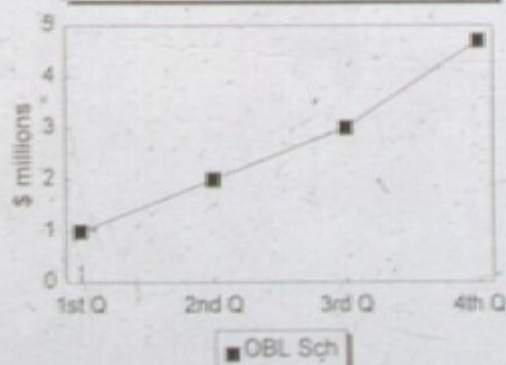
	FY 96 C/O	FY 97 FUNDS	FY 97 TOTAL AVAIL	FY 97 CUMULATIVE SCHEDULE (\$000)				FY 97 C/O	FY 98 FUNDS	FY 98 TOTAL AVAIL	FY 98 CUMULATIVE SCHEDULE (\$000)				FY 98 C/O
				1st Q	2nd Q	3rd Q	4th Q				1st Q	2nd Q	3rd Q	4th Q	
OBL Sch	3484	11879	15343	2000	5000	8000	11879	3484	9906	13370	2000	4000	6000	9906	3484

JIM WOODRUFF MAJOR REHABILITATION, FL

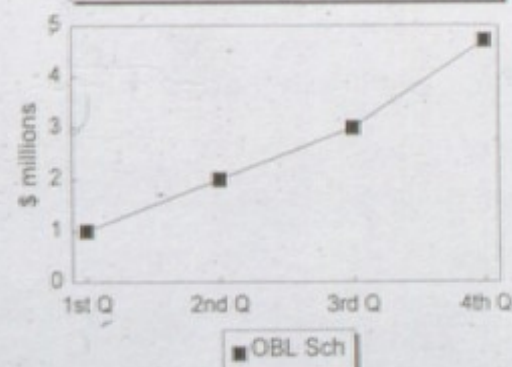
FY 96 Obligation Plan



FY 97 Obligation Plan



FY 98 Obligation Plan



FY 96	GOAL	EST
% OBL	95%	136%

ACTIONS NEEDED IN FY 96:

- Complete P&S for transformer, crane inspection, and draft tube repair contracts.
- Award transformer and crane contracts.

FY 97	GOAL	EST
% OBL	95%	100%

ACTIONS NEEDED IN FY 97:

- Continue transformer contract.
- Complete P&S for main contract.
- Award draft tube repair and main contract (replace turbines, rewind generators).

FY 98	GOAL	EST
% OBL	95%	100%

ACTIONS NEEDED IN FY 98:

- Continue construction.

	FY 95 C/O	FY 96 FUNDS	FY 96 TOTAL AVAIL	FY 96 CUMULATIVE SCHEDULE (\$000)												FY 96 C/O
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Basic	0	550	550	0	0	13	45	80	115	151	189	228	468	509	550	0
Current	0	750	750	0	0	13	239	366	427	642	659	676	693	730	750	0
Actual	0	750	750	0	0	13	239	366	427							

	FY 96		FY 97	FY 97				FY 97	FY 98		FY 98				FY 98	
	FY 96	FY 97	TOTAL	CUMULATIVE SCHEDULE (\$000)					FY 97	FY 98	TOTAL	CUMULATIVE SCHEDULE (\$000)				
	C/O	FUNDS	AVAIL	1st Q	2nd Q	3rd Q	4th Q		C/O	FUNDS	AVAIL	1st Q	2nd Q	3rd Q		4th Q
OBL Sch	0	1400	1400	300	600	900	1400	0	4700	4700	1000	2000	3000	4700	0	

ISSUE SUMMARY

STUDY/ PROJECT	ISSUE	ACTION REQUIRED	RESPONSIBLE	BY WHEN	ACTION COMPLETED
STUDY Reprogram'g	Available funds to match effort	Submit reprogramming request	SAJDP-B/Shannon	21 Oct 1993	PM-P recvd reprogr request 27 Oct 93
Contributed Funds	How does SAD want to handle reporting	Resolve the issue, provide guidance	SAD Staff-J.Cruce SADPM-P-Osborne	Next Review	
Summary	Congressional Adds on Tampa Harbor, Alafia, Sedden Local Sponsorship	Letter from sponsor to be considered for options drill	SAJDP-A/Duke SAJPD/Strain SADPM/SADPD Osborne/Cruce	21 Oct 1993	
Coast of Florida	Guidance on demonstrating alternatives for Region III as to what will be shown	Coordinate with HQ and clear guidance in writing	SADPD-J.Cruce	21 Oct 1993	
Rio Guanajibo	Late submission date on feasibility	Identify actions where SAD can help to advance submission	SAJ/Alberto Gonzalez SADPD/J. Cruce	1 Nov 1993	

DIVISION REVIEW AND INTEGRATION

- **DEVELOPMENT**
- **SUBMISSION**
- **ADJUSTMENT**



Division Request

Division Submission